

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
August 21, 2017				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-JUSTICE COURT				
CONTRACTUAL SERVICES	001-166-(500-599)	26,100.00	(2,600.00)	23,500.00
CONSUMABLE SUPPLIES	001-166-(600-699)	24,800.00	2,600.00	27,400.00
2. GENERAL COUNTY FUND-ELECTIONS				
DEBT SERVICE	001-180-(800-899)	142,000.00	(142,000.00)	0.00
CAPITAL OUTLAY & OTHER	001-180-(900-999)	12,600.00	421,651.90	434,251.90
GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
COMMISSION ON ADD. PRIV	001-000-214	1,800,000.00	216,162.71	2,016,162.71
TRANSFER IN	001-000-387	158,020.96	63,489.19	221,510.15
MS ELECTION SUPPORT FUND				
STATE GRANT NON CAP	025-000-268	0.00	18,170.35	18,170.35
INTEREST INCOME	025-000-330	0.00	61.98	61.98
BEGINNING CASH	025-000-389	45,209.00	47.86	45,256.86
CAPITAL OUTLAY & OTHER	025-180-(900-999)	45,200.00	18,289.19	63,489.19
3. GENERAL COUNTY FUND-WILDLIFE DEPARTMENT WARDENS				
CONSUMABLE SUPPLIES	001-640-(600-699)	3,072.28	627.23	3,699.51
CAPITAL OUTLAY & OTHER	001-640-(900-999)	3,928.72	(627.23)	3,301.49
4. CANTEEN FUND				
RECEIPTS-SALES	030-000-336	350,000.00	45,000.00	395,000.00
CONSUMABLE SUPPLIES	030-220-(600-699)	350,000.00	45,000.00	395,000.00
5. E911 COMMUNICATIONS FUND				
GRANTS & SUBSIDIES	097-230-(700-799)	40,102.44	9,000.00	49,102.44
6. BRIDGE & CULVERT FUND				
CONTRACTUAL SERVICES	160-300-(500-599)	797,000.00	22,000.00	819,000.00
CAPITAL OUTLAY & OTHER	160-300-(900-999)	35,000.00	(22,000.00)	13,000.00
7. FIRE STATION CONSTRUCTION				
CONTRACTUAL SERVICES	304-251-(500-599)	4,400.00	(4,400.00)	0.00
CAPITAL OUTLAY & OTHER	304-251-(900-999)	87,384.76	4,400.00	91,784.76
8. \$7MILLION 2013 CAPITAL PROJECT				
BEGINNING CASH	308-000-389	0.00	34,386.69	34,386.69
INTEREST INCOME	308-000-330	0.00	33.60	33.60
CAPITAL OUTLAY & OTHER	308-302-(900-999)	0.00	34,420.29	34,420.29
2014 \$15 MILLION ROAD BONDS				
TRANSFERS IN	315-000-387	0.00	34,420.29	34,420.29

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9. \$15 MILLION ROAD BONDS-YANDELL RD HWY 51				
CONTRACTUAL SERVICES	315-317-(500-599)	711,949.22	(80,190.09)	631,759.13
CAPITAL OUTLAY & OTHER	315-317-(900-999)	323,050.78	80,190.09	403,240.87
10. \$6M MDOT PROJECT				
CONTRACTUAL SERVICES	316-300-(500-599)	27,274.82	128,652.01	155,926.83
CAPITAL OUTLAY & OTHER	316-300-(900-999)	5,472,725.18	(128,652.01)	5,344,073.17
TRANSFERS IN	316-000-387	17,118.82	221,407.22	238,526.04
ROAD MAINTENANCE FUND				
ROAD & BRIDGE PRIVILEGE	150-000-210	1,100,000.00	118,962.00	1,218,962.00
BEGINNING CASH	150-000-389	1,438,856.41	102,445.22	1,541,301.63
CAPITAL OUTLAY & OTHER	150-300-(900-999)	488,088.08	221,407.22	709,495.30
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		200,000.00
\$7 MILLION 2013 CAPITAL PROJECT (308)		2014 \$15 MILLION ROAD BONDS (315)		34,420.29
ROAD MAINTENANCE FUND (150)		\$6 MDOT PROJECT (316)		221,407.22
MS ELECTION SUPPORT FUNDS (025)		GENERAL COUNTY FUND (001)		63,489.19